



Finance Committee – Main Agenda

Date: TUESDAY, 15 JUNE 2021

Time: 1.45 pm

Venue: VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

Members:

Deputy Jamie Ingham Clark (Chairman)	Tim Levene
Jeremy Mayhew (Deputy Chairman)	Oliver Lodge
Munsur Ali	Paul Martinelli
Rehana Ameer	Andrew McMurtrie
Randall Anderson	Deputy Robert Merrett
Nicholas Bensted-Smith	Hugh Morris
Deputy Roger Chadwick	Benjamin Murphy
Henry Colthurst	Susan Pearson
Graeme Doshi-Smith	William Pimlott
Alderman Emma Edhem	James de Sausmarez
Alderman Sir Peter Estlin	Deputy John Scott
Alderman Prem Goyal	Ian Seaton
Michael Hudson	Sir Michael Snyder
Alderman Robert Hughes-Penney	Deputy James Thomson
Deputy Wendy Hyde	Mark Wheatley
Deputy Clare James	Deputy Philip Woodhouse
Alderman Alastair King	Deputy Catherine McGuinness, Policy and Resources Committee (Ex-Officio Member)
Angus Knowles-Cutler	Sheriff Christopher Hayward, Policy and Resources Committee (Ex-Officio Member)
Gregory Lawrence	Deputy Tom Sleigh, Investment Committee (Ex-Officio Member)

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Accessing the virtual public meeting

Members of the public can observe this virtual public meeting at the below link:

<https://youtu.be/21oAoTclzIQ>

This meeting will be a virtual meeting and therefore will not take place in a physical location. Any views reached by the Committee today will have to be considered by the Chamberlain after the meeting in accordance with the Court of Common Council's Covid Approval Procedure who will make a formal decision having considered all relevant matters. This process reflects the current position in respect of the holding of formal Local Authority meetings and the Court of Common Council's decision of 15th April 2021 to continue with virtual meetings and take formal decisions through a delegation to the Town Clerk and other officers nominated by him after the informal meeting has taken place and the will of the Committee is known in open session. Details of all decisions taken under the Covid Approval Procedure will be available on line via the City Corporation's webpages.

A recording of the public meeting will be available via the above link following the end of the public meeting for up to one municipal year. Please note: Online meeting recordings do not constitute the formal minutes of the meeting; minutes are written and are available on the City of London Corporation's website. Recordings may be edited, at the discretion of the proper officer, to remove any inappropriate material.

**John Barradell
Town Clerk and Chief Executive**

AGENDA

Part 1 - Public Agenda

1. **APOLOGIES**

2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**

3. **MINUTES OF THE PREVIOUS MEETING**
To agree the public minutes of the meeting held on 11th May 2021.

For Decision
(Pages 7 - 16)

4. **FINANCE COMMITTEE'S FORWARD PLAN**
Report of the Chamberlain.

For Information
(Pages 17 - 18)

5. **APPOINTMENTS TO DIGITAL SERVICES SUB-COMMITTEE**
Report of the Town Clerk.
- For Decision**
(Pages 19 - 20)
6. **REPORT OF THE WORK OF THE SUB-COMMITTEES**
Report of the Town Clerk.
- To Follow.*
- For Information**
7. **RISK MANAGEMENT - TOP RISKS**
Report of the Chamberlain.
- For Information**
(Pages 21 - 32)
8. **CITY OF LONDON SCHOOL PILOT: PROCUREMENT EMPOWERMENT AND CHOICE (TARGET OPERATING MODEL)**
Report of the Chamberlain.
- For Decision**
(Pages 33 - 44)
9. **MEMBER GOVERNANCE OF THE ERP PROJECT DELIVERY**
Report of the Chamberlain.
- To Follow.*
- For Decision**
10. **LORD MAYOR'S SHOW**
Report of the City Remembrancer.
- For Decision**
(Pages 45 - 50)
11. **CENTRAL CONTINGENCIES**
Report of the Chamberlain.
- For Information**
(Pages 51 - 54)

12. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**

Report of the Town Clerk.

For Information
(Pages 55 - 56)

13. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

15. **EXCLUSION OF THE PUBLIC**

MOTION - That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Local Government Act.

For Decision

Part 2 - Non-Public Agenda

16. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**

To agree the non-public minutes of the meeting held on 11th May 2021.

For Decision
(Pages 57 - 60)

17. **REPORT OF THE WORK OF THE SUB-COMMITTEES - NON-PUBLIC ISSUES**

Report of the Town Clerk.

To Follow.

For Information

18. **CORPORATE WAN CONTRACT EXTENSION**

Report of the Chamberlain.

For Decision
(Pages 61 - 68)

19. **ANNUAL WAIVER REPORT**

Report of the Chamberlain.

For Information
(Pages 69 - 72)

20. **NON-PUBLIC APPENDIX TO ITEM 11 - CENTRAL CONTINGENCIES**
Non-public appendix to be read in conjunction with ITEM 11 – Central Contingencies.

For Decision
(Pages 73 - 76)

21. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY AND URGENCY PROCEDURES**
Report of the Town Clerk.

For Information
(Pages 77 - 82)

22. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

23. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

Part 3 - Confidential Agenda

24. **CHAMBERLAIN'S DEPARTMENT - TIER 2 STRUCTURE (TARGET OPERATING MODEL)**
Report of the Chamberlain.

For Decision